

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds .....	25,902,168		25,902,168	26,957,071
2. Stocks:				
2.1 Preferred stocks .....	0		0	0
2.2 Common stocks .....	0		0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	18,592	18,592 (a)	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....16,051,633 , Schedule E - Part 1) and short-term investments (\$ .....0 , Schedule DA - Part 2) .....	16,051,633		16,051,633	13,411,713
6. Other long-term invested assets .....	0		0	0
7. Receivable for securities .....	31,185		31,185	15,593
8. Aggregate write-ins for invested assets .....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	42,003,578	18,592	41,984,986	40,384,376
10. Accident and health premiums due and unpaid .....	5,281,232	1,457,079	3,824,153	5,292,685
11. Health care receivables .....	4,188,505	169,455	4,019,050	5,366,808
12. Amounts recoverable from reinsurers .....	8,800		8,800	37,242
13. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
14. Investment income due and accrued .....	440,879		440,879	468,296
15. Amounts due from parent, subsidiaries and affiliates .....	431,385	431,385	0	0
16. Amounts receivable relating to uninsured accident and health plans .....			0	165,601
17. Furniture and equipment .....	267,186	267,186	0	0
18. Amounts due from agents .....			0	0
19. Federal and foreign income tax recoverable and interest thereon (including \$ .....1,407,016 net deferred tax asset) .....	1,407,016	0	1,407,016	1,265,527
20. Electronic data processing equipment and software .....			0	8,436
21. Other nonadmitted assets .....	395,133	395,133	0	0
22. Aggregate write-ins for other than invested assets .....	391,163	365,000	26,163	240,000
23. Total assets (Lines 9 plus 10 through 22)	54,814,877	3,103,830	51,711,047	53,228,971
DETAILS OF WRITE-INS				
0801. ....				
0802. ....				
0803. ....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898)(Line 8 above)	0	0	0	0
2201. OTHER LONG TERM ASSETS .....	391,163	365,000	26,163	240,000
2202. ....				
2203. ....				
2298. Summary of remaining write-ins for Line 22 from overflow page .....	0	0	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298)(Line 22 above)	391,163	365,000	26,163	240,000

(a) \$ ..... health care delivery assets included in Line 4.1, Column 3.